

**DEPARTMENT OF MENTAL HEALTH
FY 2022 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
OFFICE OF DIRECTOR			
Core Provides funds for administrative services and support. Overall operations include policy development, coordination of service, comprehensive children's programs, financial services, legislative affairs, human resources, investigations, deaf services, consumer affairs, audit services, legal counsel supervision, and evaluation of mental health services for Missourians affected by mental illness, developmental disabilities, substance use disorders and compulsive gambling. The Office of Director provides leadership in working collaboratively with the divisions, the other state departments as well as community organizations involved in services for DMH clients.	GR FED MHIPF IGT CGF HIF MHEF IRF HCRBF MHTF MHLTMF	\$7,753,697 \$39,738,799 \$100 \$6,600,100 \$100 \$100 \$50,000 \$100 \$2,422,338 \$150,000 \$10,000	108.62 24.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7.50 0.00
	SUBTOTAL	\$56,725,334	140.37
Major core actions in FY 2022 include:	Amount	FTE	
One-Times			
► Pandemic Stipend - FED	(\$8,175,000)	0.00	
► SAMHSA COVID-19 Grant - partial reduction of one-time added in FY 20 budget - FED	(\$800,000)	0.00	
► COVID Crisis Counseling PS - partial reduction of one-time added in FY 20 budget - FED	(\$558,856)	(10.50)	
► COVID Crisis Counseling E&E - partial reduction of one-time added in FY 20 budget - FED	(\$14,363,204)	0.00	
► Reduction of one-time funding related to the Crisis Counseling Grant - FED	(\$27,500)	(0.50)	
Total Core Transfers - All Funds	(\$23,924,560)	(11.00)	
Core Reallocations:			
► Reallocate PS for the FY 21 Market Adjustment Pay Plan NDI from Director's Office to Operational Support to align to current staffing needs - GR	(\$17,721)	0	
► Reallocate PS for the FY21 Market Adjustment Pay Plan NDI from Director's Office to Operational Support to align to current staffing needs - FED	(\$4,245)	0	
► Reallocate PS for the FY 21 Market Adjustment Pay Plan NDI from Director's Office to Operational Support to align to current staffing needs - GR	\$17,721	0	
► Reallocate PS for the FY 21 Market Adjustment Pay Plan NDI from Director's Office to Operational Support to align to current staffing needs - FED	\$4,245	0	
Total Core Reallocations - All Funds	\$0	0.00	
Core Reductions:			
► Reduction of CCBHO Earnings Federal Transfer from FY21 - FED	(\$44,555,858)	0.00	
Total Core Reductions - All Funds	(\$44,555,858)	0.00	
Crisis Counseling Grant Extension			
DMH has applied for an extension of the Crisis Counseling Program (CCP) for six months through December 2021 with the opportunity to continue beyond that based upon need assessment and stage of the pandemic.	FED	\$5,558,856	10.50
Emergency COVID-19 Grant			
Federal funding will address the needs of individuals with mental health and substance use disorders (co-occurring disorders) impacted by the COVID-19 pandemic. The program will enhance Missouri's delivery of direct treatment services through telehealth and will focus on meeting the needs of healthcare professionals who need mental health care due to COVID-19. These funds provide continued funding to address COVID-19 needs.	FED	\$2,000,000	0.00
FY 2022 Pay Plan			
The Fiscal Year 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022.	GR FED OTHER	\$65,705 \$20,574 \$4,723	0.00 0.00 0.00
	SUBTOTAL	\$91,002	0.00

**DEPARTMENT OF MENTAL HEALTH
FY 2022 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
OFFICE OF DIRECTOR (Continued)			
Mileage Reimbursement Increase This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.	GR FED SUBTOTAL	\$1,511 \$4,756 \$6,267	0.00 0.00 0.00
Electronic Medical Records System To procure and implement a multi-year, vendor-hosted, integrated commercial off the shelf electronic health record system for use in all of the department's hospitals and facilities.	GR	\$4,000,000	0.00
OFFICE OF DIRECTOR TOTALS	ALL FUNDS	\$68,381,459	150.87
GR \$11,820,913 108.62 FED \$33,479,820 21.75 FED - DMH Federal Stimulus \$13,843,165 13.00 MHIPF \$100 0.00 IGT \$6,600,100 0.00 CGF \$100 0.00 HIF \$100 0.00 MHEF \$50,000 0.00 IRF \$100 0.00 MHTF \$2,427,061 7.50 MHLTMF \$150,000 0.00 HCRBF \$10,000 0.00 TOTAL \$68,381,459 150.87			

**DEPARTMENT OF MENTAL HEALTH
FY 2022 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF BEHAVIORAL HEALTH - ALCOHOL AND DRUG ABUSE			
Core Core funding supports the division's administration, as well as alcohol and drug prevention, intervention, and treatment programs provided through community service providers throughout the state. Other programs include the Substance Abuse Traffic Offenders Program and the Compulsive Gambling Program.	GR FED MHIPF CGF HIF MHEF IRF MHLMF	\$51,894,616 \$129,442,980 \$10,000 \$153,606 \$6,332,264 \$6,995,353 \$3,513,779 \$963,775	25.93 29.77 0.00 0.00 6.00 0.00 0.00 0.00
	SUBTOTAL	\$199,306,373	61.70
Major core actions in FY 2022 include:	Amount	FTE	
Core Reallocations:			
► Reallocation of funding from ADA Admin GR PS to DBH state hospitals GR PS due to program savings to support current psychiatrist salaries - GR	(\$1,578)	0.00	
► Reallocation of funding from ADA Treatment GR PSD HB Section 10.110 to CCBHO ADA GR PSD HB Section 10.111 - GR	(\$9,693,535)	0.00	
► Reallocation of funding from ADA Treatment GR PSD HB Section 10.110 to CCBHO ADA GR PSD HB Section 10.111 - GR	\$9,693,535	0.00	
► Reallocation of funding from ADA Treatment Medicaid MT GR PSD HB Section 10.110 to CCBHO ADA Medicaid GR PSD HB Section 10.111 - GR	(\$11,981,223)	0.00	
► Reallocation of funding from ADA Treatment Medicaid MT GR PSD HB Section 10.110 to CCBHO ADA Medicaid GR PSD HB Section 10.111 - GR	\$11,981,223	0.00	
► Reallocation of funding from ADA Fed Medicaid FED PSD HB Section 10.110 to CCBHO ADA Medicaid FED PSD HB Section 10.111 - FED	(\$24,854,719)	0.00	
► Reallocation of funding from ADA Fed Medicaid FED PSD HB Section 10.110 to CCBHO ADA Medicaid FED PSD HB Section 10.111 - FED	\$23,268,036	0.00	
► Reallocation of funding from ADA Treatment FED PSD HB Section 10.110 to CCBHO ADA FED PSD HB Section 10.111 - FED	(\$1,100,000)	0.00	
► Reallocation of funding from ADA Treatment FED PSD HB Section 10.110 to CCBHO ADA FED PSD HB Section 10.111 - FED	\$1,100,000	0.00	
► Reallocation of funding from ADA FED Medicaid PSD to ADA CHIP VAX Federal Fund 0159 - FED	\$1,586,683	0.00	
Total Core Reallocations - All Funds	(\$1,578)	\$0.00	
Core Reductions:			
► Reduction of funding from ADA Treatment Medicaid MT GR PSD due to FMAP adjustment. - GR	(\$596,145)	0.00	
► Reduction of funding from CCBHO ADA Med PSD due to CCBHO FMAP GR core cut - GR	(\$3,593,662)	0.00	
Total Core Reductions - All Funds	(\$4,189,807)	0.00	
Increased Medication Costs This item requests funding for the ongoing inflation of pharmaceuticals. The 6% inflation rate for specialty medications requested in this decision item is identical to the rate requested by MO HealthNet Division for Pharmacy. This item also includes funding to cover the annual cost increase for contracted pharmacy and advanced practitioner services.	GR	\$194,811	0.00
FY2022 Pay Plan The Fiscal Year 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022.	GR FED OTHER SUBTOTAL	\$32,451 \$227 \$2,622 \$35,300	0.00 0.00 0.00 0.00
DBH Utilization Increase Funding requested will support: CPR Adults - clients served increasing by .56% CPR Youth - clients served increasing by 9.64% (1,675 clients) ADA - clients served increasing by 1.85% (243 clients) Total DBH TAFF: \$11,387,627 (GR \$3,227,569 and Fed \$8,160,058)	GR FED SUBTOTAL	\$400,397 \$800,313 \$1,200,710	0.00 0.00 0.00

**DEPARTMENT OF MENTAL HEALTH
FY 2022 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF BEHAVIORAL HEALTH - ALCOHOL AND DRUG ABUSE (continued)			
CCBHO Quality Incentive Payments This represents a 1% Quality Incentive Payment (QIP) to CCBHOs who meet specific performance standards. The federal CCBHO Demonstration, which the state is still operating under, requires the state to pay at least a 1% QIP or higher. This is a one-time cost for FY22.	GR FED SUBTOTAL	\$58,731 \$188,089 \$246,820	0.00 0.00 0.00
CCBHO Rebasing DMH is proposing a hold-harmless strategy for FY 21-22 that would increase rates for those underpaid, but maintain current rates for those that are currently over-funded according to the FY 19 cost reports. Current rates paid to CCBHOs are based on FY 17 cost reports with a 1.5% trend that occurred in FY 19.	GR FED SUBTOTAL	\$278,396 \$540,655 \$819,051	0.00 0.00 0.00
Community Mental Health & Substance Use Disorder Liaisons This NDI funds an additional 10 CMHLs for current areas that are underserved (i.e. Springfield, Rolla, Columbia, Poplar Bluff, St. Joseph, El Dorado Springs, Trenton, Kirksville, North Kansas City, and Kansas City). It also provides for an additional 40 CMHLs/SUDLs statewide to focus more on jail and treatment court services across Missouri. A new Crisis Coordinator position is also created within DMH.	GR	\$945,000	0.00
FMAP Due to an increase in the blended FMAP rate, there will be a net cost shift from GR to federal funds for DMH, DHSS, and DSS. The blended FMAP rate increased by 0.877% from 65.133% in FY 21 to 66.010% in FY 22.	FED	\$596,145	0.00
Substance Abuse Prevention and Treatment Block Grant This provides additional federal funding for Substance Use Disorder (SUD) services for the following priority populations: pregnant women; individuals who inject drugs; women with dependent children; individuals at risk for Tuberculosis; individuals with or at high risk for HIV/AIDS, particularly those in need of early intervention services; and primary prevention services.	FED	\$24,930,000	0.00
Drug and Opioid Overdose Prevention Grant Federal funding will assist in reducing the number of prescription drug/opioid overdose-related deaths and adverse events among individuals. Efforts will include training for first responders, individuals at risk of witnessing an overdose, key community sectors on the prevention of these deaths, and implementing secondary prevention strategies. Funding will also include the purchase and distribution of naloxone to first responders.	FED	\$850,000	0.00
CCBHO Additional Federal Authority Additional federal appropriation authority to reimburse CCBHO's at the enhanced blended FMAP rate of 76.205% instead of the regular blended FMAP rate of 66.010% in FY 22. A corresponding reduction of \$29.6 million GR was reduced to reflect the FMAP switch.	FED	\$3,593,662	0.00
Mileage Reimbursement Increase This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.	GR FED OTHER SUBTOTAL	\$779 \$12,322 \$33 \$13,134	0.00 0.00 0.00 0.00
Peer Recovery Provide additional funding to support peer recovery coaches who assist individuals who have overdosed on opioids to establish immediate links to substance use treatment and addiction medication services.	GR	\$250,000	0.00
DIVISION OF BEHAVIORAL HEALTH - ADA TOTALS	ALL FUNDS	\$232,981,006	61.70

**DEPARTMENT OF MENTAL HEALTH
FY 2022 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME			FUND	AMOUNT	FTE
DIVISION OF BEHAVIORAL HEALTH - ALCOHOL AND DRUG ABUSE (continued)					
	<u>FUND</u>	<u>AMOUNT</u>	<u>FTE</u>		
	GR	\$54,055,181	25.93		
	FED	\$159,367,710	29.77		
FED - Children's Health Insurance		\$1,586,683	0.00		
	MHIPF	\$10,000	0.00		
	CGF	\$153,606	0.00		
	HIF	\$6,334,919	6.00		
	MHEF	\$6,995,353	0.00		
	IRF	\$3,513,779	0.00		
	MHLTMF	\$963,775	0.00		
	TOTAL	\$232,981,006	61.70		

**DEPARTMENT OF MENTAL HEALTH
FY 2022 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF BEHAVIORAL HEALTH - COMPREHENSIVE PSYCHIATRIC SERVICES			
Core Funding is included for administrative support and an array of services including evaluation, day treatment, outpatient care, psychiatric rehabilitation, housing, crisis services, and hospitalization; as well as evaluation and treatment of persons committed by court order.	GR FED MHIPF MHEF MHLTF	\$373,595,399 \$382,156,162 \$1,910,572 \$1,837,233 \$2,542,236	3,652.99 117.05 0.00 5.00 0.00
	SUBTOTAL	\$762,041,602	3,775.04
Major core actions in FY 2022 include:	Amount	FTE	
One-Times			
► Reduction of one-time funding to CPS Administration Federal (fund 2345) EE related to the COVID Suicide Prevention Grant - FED	(\$600,000)	0.00	
► Reduction of one-time funding to CPS Administration Federal (fund 0148) EE related to the Crisis Counseling Grant - FED	(\$750,000)	0.00	
Total One-Times - All Funds	(\$1,350,000)	0.00	
Core Reallocations:			
► Reallocation of funding from Certified Community Behavioral Health Organizations Adult Community Programs Quality Incentive Payments Federal PSD to Adult Community Programs Federal PSD main approp - FED	(\$10,240,116)	0.00	
► Reallocation of funding from Certified Community Behavioral Health Organizations Adult Community Programs Quality Incentive Payments Federal PSD to Adult Community Programs Federal PSD main approp - FED	\$8,045,598	0.00	
► Reallocation of funding from Certified Community Behavioral Health Organizations Youth Community Programs Quality Incentive Payments Federal PSD to Youth Community Programs Federal PSD main approp - FED	(\$2,560,029)	0.00	
► Reallocation of funding from Certified Community Behavioral Health Organizations Youth Community Programs Quality Incentive Payments Federal PSD to Youth Community Programs Federal PSD main approp - FED	\$1,840,564	0.00	
► Reallocation of funding from ACP GR PS to DBH state hospitals GR PS due to program savings to support current psychiatrist salaries - GR	(\$3,676)	0.00	
► Reallocation of funding from DBH GR PS to Fulton State Hospital GR PS due to program savings to support current psychiatrist salaries - GR	\$160,097	0.00	
► Reallocation of funding from Fulton State Hospital GR PS to GR PS due to program savings to support current psychiatrist salaries - GR	(\$574,000)	0.00	
► Reallocation of funding from DBH GR PS to Northwest MO Psychiatric Rehab Center GR PS due to program savings to support current psychiatrist salaries - GR	\$104,553	0.00	
► Reallocation of funding from St. Louis Psychiatric Rehab Center GR PS & FTE to St. Louis Forensic Treatment Center GR PS & FTE due to the integration of Metro & SLPRC into one organization - GR	(\$17,766,712)	(458.14)	
► Reallocation of funding from St. Louis Psychiatric Rehab Center GR EE to St. Louis Forensic Treatment Center GR EE due to the integration of Metro & SLPRC into one organization - GR	(\$2,873,212)	0.00	
► Reallocation of funding from St. Louis Psychiatric Rehab Center Federal PS & FTE to St. Louis Forensic Treatment Center Federal PS & FTE due to the integration of Metro & SLPRC into one organization - FED	(\$450,518)	(6.00)	
► Reallocation of funding from St. Louis Psychiatric Rehab Center Federal EE to St. Louis Forensic Treatment Center Federal EE due to the integration of Metro & SLPRC into one organization - FED	(\$93,210)	0.00	

**DEPARTMENT OF MENTAL HEALTH
FY 2022 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF BEHAVIORAL HEALTH - COMPREHENSIVE PSYCHIATRIC SERVICES (continued)			
► Reallocation of funding from St. Louis Psychiatric Rehab Center GR PS to St. Louis Forensic Treatment Center GR PS due to the integration of Metro & SLPRC into one organization - GR	(\$304,984)	0.00	
► Reallocation of funding from St. Louis Psychiatric Rehab Center Federal PS to St. Louis Forensic Treatment Center Federal PS due to the integration of Metro & SLPRC into one organization -	(\$974)	0.00	
► Reallocation of funding from St. Louis Psychiatric Rehab Center and Metro Psychiatric Rehab Center GR PS & FTE to St. Louis Forensic Treatment Center GR PS & FTE due to the integration of Metro & SLPRC into one organization -GR	\$24,807,680	628.14	
► Reallocation of funding from St. Louis Psychiatric Rehab Center and Metro Psychiatric Rehab Center GR EE to St. Louis Forensic Treatment Center GR EE due to the integration of Metro & SLPRC into one organization - GR	\$5,439,461	0.00	
► Reallocation of funding from St. Louis Psychiatric Rehab Center and Metro Psychiatric Rehab Center GR PS to St. Louis Forensic Treatment Center GR PS due to the integration of Metro & SLPRC into one organization - GR	\$323,104	0.00	
► Reallocation of funding from St. Louis Psychiatric Rehab Center and Metro Psychiatric Rehab Center Federal PS to St. Louis Forensic Treatment Center Federal PS due to the integration of Metro & SLPRC into one organization - FED	\$894,828	13.50	
► Reallocation of funding from St. Louis Psychiatric Rehab Center and Metro Psychiatric Rehab Center Federal EE to St. Louis Forensic Treatment Center Federal EE due to the integration of Metro & SLPRC into one organization - FED	\$93,210	0.00	
► Reallocation of funding from St. Louis Psychiatric Rehab Center and Metro Psychiatric Rehab Center Federal PS to St. Louis Forensic Treatment Center Federal PS due to the integration of Metro & SLPRC into one organization - FED	\$2,169	0.00	
► Reallocation of funding from Metro Psychiatric Rehab Center GR PS & FTE to St. Louis Forensic Treatment Center GR PS & FTE due to the integration of Metro & SLPRC into one organization - GR	(\$6,953,467)	(170.00)	
► Reallocation of funding from Metro Psychiatric Rehab Center GR EE to St. Louis Forensic Treatment Center GR EE due to the integration of Metro & SLPRC into one organization - GR	(\$2,566,249)	0.00	
► Reallocation of funding from Metro Psychiatric Rehab Center Federal PS to St. Louis Forensic Treatment Center Federal PS due to the integration of Metro & SLPRC into one organization -	(\$444,310)	(7.50)	
► Reallocation of funding from Metro Psychiatric Rehab Center GR PS to St. Louis Forensic Treatment Center GR PS due to the integration of Metro & SLPRC into one organization - GR	(\$18,120)	0.00	
► Reallocation of funding from Metro Psychiatric Rehab Center Federal PS to St. Louis Forensic Treatment Center Federal PS due to the integration of Metro & SLPRC into one organization -	(\$1,195)	0.00	
► Reallocation of funding from DBH GR PS to Southeast MO Mental Health Center GR PS due to program savings to support current psychiatrist salaries- GR	\$74,934	0.00	
► Reallocation of funding from DBH GR PS to Center for Behavioral Medicine GR PS due to program savings to support current psychiatrist salaries - GR	\$79,070	0.00	
► Reallocation of funding from DBH GR PS to Hawthorn Children's Psychiatric Hospital GR PS due to program savings to support current psychiatrist salaries - GR	\$73,099	0.00	
► Reallocation of funding from ACP GR PSD HB Section 10.210 to CCBHO ACP GR PSD HB Section 10.211 - GR	(\$23,630,175)	0.00	
► Reallocation of funding from ACP GR PSD HB Section 10.210 to CCBHO ACP GR PSD HB Section 10.211 - GR	\$23,630,175	0.00	
► Reallocation of funding from ACP GR Medicaid MT PSD HB Section 10.210 to CCBHO ACP GR Medicaid HB Section 10.211 - GR	(\$69,043,679)	0.00	
► Reallocation of funding from ACP GR Medicaid MT PSD HB Section 10.210 to CCBHO ACP GR Medicaid HB Section 10.211 - GR	\$69,043,679	0.00	

**DEPARTMENT OF MENTAL HEALTH
FY 2022 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF BEHAVIORAL HEALTH - COMPREHENSIVE PSYCHIATRIC SERVICES (continued)			
► Reallocation of funding from ACP FED PSD HB Section 10.210 to CCBHO ACP NM FED PSD HB Section 10.211 - FED	\$2,194,518	0.00	
► Reallocation of funding from ACP FED Medicaid PSD HB Section 10.210 to CCBHO ACP MED FED PSD HB Section 10.211 - FED	(\$155,804,168)	0.00	
► Reallocation of funding from ACP FED Medicaid PSD HB Section 10.210 to CCBHO ACP MED FED PSD HB Section 10.211 - FED	\$144,618,064	0.00	
► Reallocation of funding from YCP Medicaid MT GR PSD HB Section 10.225 to CCBHO YCP MED GR PSD HB Section 10.226 - GR	(\$17,536,613)	0.00	
► Reallocation of funding from YCP Medicaid MT GR PSD HB Section 10.225 to CCBHO YCP MED GR PSD HB Section 10.226 - GR	\$17,536,613	0.00	
► Reallocation of funding from YCP GR PSD HB Section 10.225 to CCBHO YCP NM GR PSD HB Section 10.226 - GR	(\$8,000,000)	0.00	
► Reallocation of funding from YCP GR PSD HB Section 10.225 to CCBHO YCP NM GR PSD HB Section 10.226 - GR	\$8,000,000	0.00	
► Reallocation of funding from YCP FED PSD HB Section 10.225 to CCBHO YCP NM FED PSD HB Section 10.226 - FED	\$719,465	0.00	
► Reallocation of funding from YCP FED Medicaid PSD HB Section 10.225 to CCBHO YCP MED FED PSD HB Section 10.226 - FED	(\$37,441,832)	0.00	
► Reallocation of funding from YCP FED Medicaid PSD HB Section 10.225 to CCBHO YCP MED FED PSD HB Section 10.226 - FED	\$34,056,835	0.00	
► Reallocation of funding from ACP Federal Medicaid to ACP CHIP VAX Fund 0159 - FED	\$11,186,104	0.00	
► Reallocation of funding from YCP FED Medicaid PSD to YCP CHIP VAX Fund 0159 - FED	\$3,384,997	0.00	
Total Core Reallocations - All Funds	\$1,578	0.00	
Core Reductions:			
► Reduction of funding from CPS Facility Support Other PS due to excess of Mental Health Earnings Fund related to the Metro Psychiatric Center (MPC) ward 3- OTHER	(\$78,879)	(2.00)	
► Reduction of funding from Youth Community Programs Federal PS due to System of Care grant ending on 9/29/20 - FED	(\$127,695)	0.00	
► Reduction of funding from Youth Community Programs Federal EE due to System of Care grant ending on 9/29/20 - FED	(\$75,000)	0.00	
► Reduction of funding from Youth Community Programs Federal PSD due to System of Care grant ending on 9/29/20 - FED	(\$2,797,305)	0.00	
► Reduction of funding from CPS Admin GR PS & FTE due to reduction of vacant CPS Admin positions - GR	(\$64,526)	(1.50)	
► Reduction of funding from Adult Community Programs Medicaid MT GR PSD due to FMAP adjustment - GR	(\$2,651,663)	0.00	
► Reduction of funding from Adult Community Programs Federal PSD due to savings from converting non-Medicaid clients DMH currently serves to Medicaid under Medicaid Expansion - FED	(\$6,144,070)	0.00	
► Reduction of funding from Youth Community Programs Medicaid MT GR PSD due to FMAP adjustment - GR	(\$843,066)	0.00	
► Reduction of funding from Fulton State Hospital GR PS and FTE due to vacant FTE due to efficiencies - GR	(\$443,291)	(9.50)	
► Reduction of funding from Fulton State Hospital SORTS GR PS and FTE due to vacant FTE due to efficiencies - GR	(\$263,079)	(4.90)	
► Reduction of funding from Northwest MO Psychiatric Rehab Center GR PS and FTE due to vacant FTE due to efficiencies - GR	(\$478,806)	(10.00)	
► Reduction of funding from St. Louis Psychiatric Rehab Center GR PS and FTE due to vacant FTE due to efficiencies - GR	(\$276,206)	(8.00)	
► Reduction of funding from Metro St. Louis Psychiatric Rehab Center GR PS and FTE due to vacant FTE due to efficiencies - GR	(\$119,027)	(2.00)	
► Reduction of funding from Southeast MO Mental Health Center GR PS and FTE due to vacant FTE due to efficiencies - GR	(\$180,848)	(6.00)	
► Reduction of funding from Southeast MO Mental Health Center GR EE due to vacant FTE due to efficiencies - GR	(\$110,000)	0.00	

**DEPARTMENT OF MENTAL HEALTH
FY 2022 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
► Reduction of funding from Center for Behavioral Medicine GR PS and FTE due to vacant FTE due to efficiencies - GR	(\$14.50)	(\$521,702)	

**DEPARTMENT OF MENTAL HEALTH
FY 2022 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF BEHAVIORAL HEALTH - COMPREHENSIVE PSYCHIATRIC SERVICES (continued)			
► Reduction of FTE from Hawthorn Children's Psychiatric Hospital GR FTE due to vacant FTE - GR \$0 (1.00)			
► Reduction of funding from CCBHO ACP MED GR PSD due to CCBHO FMAP GR core cut - GR (\$20,709,041) 0.00			
► Reduction of funding from YCP FED PSD due to FY21 CCBHO QIP excess authority - FED (\$1,536,017) 0.00			
► Reduction of funding from CBM GR EE (restored with NDI) - GR (\$5,259,952) 0.00			
► Reduction of funding from CBM GR EE (restored with NDI) - GR (\$235,000) 0.00			
Total Core Reductions - All Funds (\$42,915,173) (59.40)			
Increased Medical Care Costs This item requests funding to support medical costs at state-operated facilities. This request is based on a US Department of Labor medical inflationary increase of 5.48%	GR	\$186,641	0.00
Increased Food Costs This item requests funding due to increased cost of food based on a US Bureau of Labor Statistics inflationary rate of 2.29%.	GR	\$125,110	0.00
Increased Medication Costs This item requests funding for the ongoing inflation of pharmaceuticals. The 6% inflation rate for specialty medications requested in this decision item is identical to the rate requested by MO HealthNet Division for Pharmacy. This item also includes funding to cover the annual cost increase for contracted pharmacy and advanced practitioner services.	GR	\$348,015	8.60
CPS Hospital Provider Tax Cost-to-Continue Section 208.453, RSMo requires the department to pay the Hospital provider tax. This line was core reduced by \$500,000 during the FY21 budget process. Expenses are estimated to total approximately \$100,000 greater the appropriation.	GR	\$100,000	0.00
DMH Additional Authority \$3,779,783 federal and other fund appropriation authority to allow the Division of Behavioral Health to reimburse local providers for services to the local population. Authority is needed for the large deposits made mid-year and carryover balances that accumulate.	FED OTHER SUBTOTAL	\$2,508,237 \$1,291,546 \$3,799,783	0.00 0.00 0.00
Pay Plan The Fiscal Year 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022.	GR OTHER SUBTOTAL	\$1,571,749 \$1,709 \$1,573,458	0.00 0.00 0.00
FMAP Due to an increase in the blended FMAP rate, there will be a net cost shift from GR to federal funds for DMH, DHSS, and DSS. The blended FMAP rate increased by 0.877% from 65.133% in FY 21 to 66.010% in FY 22.	FED	\$3,494,729	0.00
DBH Utilization Increase - Funding requested will support: CPR Adults - clients served increasing by .56% (202 clients) CPR Youth - clients served increasing by 9.64% (1,675 clients) ADA - clients served increasing by 1.85% (243 clients) Total DBH TAFF: \$11,387,627 (GR \$3,227,569 and Fed \$8,160,058)	GR FED SUBTOTAL	\$2,827,172 \$7,359,745 \$10,186,917	0.00 0.00 0.00
CCBHO Expansion Start-Up Costs One-time start-up costs for CCBHO expansion to include new services and staff recruitment required to be a CCBHO. Estimates are based on one-time costs experienced by the first 15 CCBHOs during their start-up. Proposed new locations are Hopewell (St. Louis), BJC Behavioral Health (St. Louis), Bootheel Counseling (Sikeston), Community Counseling Center (Cape Girardeau), Arthur Center (Mexico/Fulton), Ozark Medical Center (West Plains), and Truman Medical Center (KC).	GR	\$2,022,968	0.00

**DEPARTMENT OF MENTAL HEALTH
FY 2022 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF BEHAVIORAL HEALTH - COMPREHENSIVE PSYCHIATRIC SERVICES (continued)			
CCBHO Quality Incentive Payments This represents a 1% Quality Incentive Payment (QIP) to CCBHOs who meet specific performance standards. The federal CCBHO Demonstration, which the state is still operating under, requires the state to pay at least a 1% QIP or higher. This is a one-time cost for FY22.	GR FED SUBTOTAL	\$675,403 \$2,163,020 \$2,838,423	0.00 0.00 0.00
CCBHO Rebasing DMH is proposing a hold-harmless strategy for FY 21-22 that would increase rates for those underpaid, but maintain current rates for those that are currently over-funded according to the FY 19 cost reports. Current rates paid to CCBHOs are based on FY 17 cost reports with a 1.5% trend that occurred in FY 19	GR FED SUBTOTAL	\$3,201,543 \$6,217,532 \$9,419,075	0.00 0.00 0.00
Community Mental Health & Substance Use Disorder Liaisons This NDI funds an additional 10 CMHLs for current areas that are underserved (i.e. Springfield, Rolla, Columbia, Poplar Bluff, St. Joseph, El Dorado Springs, Trenton, Kirksville, North Kansas City, and Kansas City). It also provides for an additional 40 CMHLs/SUDLs statewide to focus more on jail and treatment court services across Missouri. A new Crisis Coordinator position is also created within DMH.	GR FED SUBTOTAL	\$1,573,024 \$2,803,976 \$4,377,000	1.00 0.00 1.00
Crisis Center Renovation Costs This provides one-time renovation costs to create six new crisis stabilization centers located in Kirksville, Cape Girardeau, Jefferson City/Columbia, West Plains, St. Joseph, and Rolla. These funds will provide critical funding to remodel and create safe, trauma-informed environments to promote de-escalation and staff safety.	GR	\$3,600,000	0.00
Crisis Stabilization Centers Provides ongoing funding for six new crisis stabilization centers and additional funding to support crisis stabilization centers currently operating in the remaining three MSHP districts (Kansas City, St. Louis, and Springfield/Joplin). New centers would be located in Kirksville, Cape Girardeau, Jefferson City, West Plains, St. Joseph, and Rolla.	GR FED SUBTOTAL	\$9,542,438 \$1,905,140 \$11,447,578	0.00 0.00 0.00
DMH Healthcare Home Expansion Missouri's CMHC Healthcare Homes (HCH) are designed to integrate care for chronic health conditions into the CMHC setting. The CMHC HCHs assist high utilization individuals in accessing needed health services and supports, in learning to manage their health conditions, and in improving individuals' general health through monitoring and management. DMH anticipates this expansion of the program will provide services to 8,767 additional people.	GR FED SUBTOTAL	\$2,843,348 \$5,521,899 \$8,365,247	0.00 0.00 0.00
SEMO Fund Swap This NDI moves 2 Music Therapist positions to the Mental Health Trust Fund (MHTF) from GR. These positions are located at the Southeast Missouri Mental Health Center (SMMHC).	OTHER	\$80,196	2.00
Suicide Prevention Grant Federal funding will provide for effective practices for suicide outreach, assessment, intervention, and treatment. This project will provide for rapid follow-up for adults accessing emergency departments and in-patient hospitals due to suicidal crisis and/or domestic violence. These funds provide continued funding to address COVID-19 needs.	FED	\$905,000	0.00
Mental Health Block Grant This provides additional funding for mental health services for the priority populations of adults and children with serious mental illness or emotional disturbances that functionally impair their abilities.	FED	\$13,900,000	0.00
CBM Quarantine Unit This provides funding to staff a newly created quarantine unit for the purpose of minimizing the risk of introducing COVID-19 to clients.	GR	\$235,000	0.00
CCBHO Additional Federal Authority Additional federal appropriation authority to reimburse CCBHO's at the enhanced blended FMAP rate of 76.205% instead of the regular blended FMAP rate of 66.010% in FY22. A corresponding reduction of \$29.6 million GR was reduced to reflect the FMAP switch.	FED	\$27,595,676	0.00
FQHCs Mental Health Services Provide funding to Federally Qualified Health Centers (FQHC) for mental health services statewide.	GR FED SUBTOTAL	\$100,000 \$900,000 \$1,000,000	0.00 0.00 0.00

**DEPARTMENT OF MENTAL HEALTH
FY 2022 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE																																	
DIVISION OF BEHAVIORAL HEALTH - COMPREHENSIVE PSYCHIATRIC SERVICES (continued)																																				
FQHC Substance Abuse A substance abuse initiative that focuses on providing medication assisted treatment to treat substance use disorders. Eligible FQHC's shall have provided walk in medication assisted treatment services in the previous year.	OTHER	\$1,000,000	0.00																																	
Mileage This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile	GR FED OTHER SUBTOTAL	\$7,670 \$5,583 \$8 \$13,261	0.00 0.00 0.00 0.00																																	
DIVISION OF BEHAVIORAL HEALTH - CPS TOTALS	ALL FUNDS	\$868,655,679	3,778.04																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 15%;">FUND</th> <th style="text-align: left; width: 45%;">AMOUNT</th> <th style="text-align: left; width: 40%;">FTE</th> </tr> </thead> <tbody> <tr> <td>GR</td><td>\$402,555,480</td><td>3,653.99</td></tr> <tr> <td>FED</td><td>\$441,660,598</td><td>117.05</td></tr> <tr> <td>FED - Children's Health Insurance</td><td>\$14,571,101</td><td>0.00</td></tr> <tr> <td>FED - DMH Federal Stimulus</td><td>\$1,205,000</td><td>0.00</td></tr> <tr> <td>MHIPF</td><td>\$1,910,572</td><td>0.00</td></tr> <tr> <td>MHEF</td><td>\$1,838,148</td><td>5.00</td></tr> <tr> <td>MHTF</td><td>\$80,998</td><td>2.00</td></tr> <tr> <td>Opioid Treatment and Recovery</td><td>\$1,000,000</td><td>0.00</td></tr> <tr> <td>MHLTF</td><td>\$3,833,782</td><td>0.00</td></tr> <tr> <td>TOTAL</td><td>\$868,655,679</td><td>3,778.04</td></tr> </tbody> </table>	FUND	AMOUNT	FTE	GR	\$402,555,480	3,653.99	FED	\$441,660,598	117.05	FED - Children's Health Insurance	\$14,571,101	0.00	FED - DMH Federal Stimulus	\$1,205,000	0.00	MHIPF	\$1,910,572	0.00	MHEF	\$1,838,148	5.00	MHTF	\$80,998	2.00	Opioid Treatment and Recovery	\$1,000,000	0.00	MHLTF	\$3,833,782	0.00	TOTAL	\$868,655,679	3,778.04			
FUND	AMOUNT	FTE																																		
GR	\$402,555,480	3,653.99																																		
FED	\$441,660,598	117.05																																		
FED - Children's Health Insurance	\$14,571,101	0.00																																		
FED - DMH Federal Stimulus	\$1,205,000	0.00																																		
MHIPF	\$1,910,572	0.00																																		
MHEF	\$1,838,148	5.00																																		
MHTF	\$80,998	2.00																																		
Opioid Treatment and Recovery	\$1,000,000	0.00																																		
MHLTF	\$3,833,782	0.00																																		
TOTAL	\$868,655,679	3,778.04																																		

**DEPARTMENT OF MENTAL HEALTH
FY 2022 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF DEVELOPMENTAL DISABILITIES			
Core Provides funds for an array of services and supports, as well as administrative functions, for people who have long-term delays or disabilities in physical or mental development. Services available include family and community support services, case management, community residential living, and habilitation center services.	GR FED MHIPF HCRBF MHLTMF SUBTOTAL	\$464,744,715 \$870,169,413 \$10,130,157 \$3,416,130 \$9,904,538 \$1,358,364.953	1,057.53 2,128.26 0.00 0.00 0.00 3.185.79
Major core actions in FY 2022 include:	Amount	FTE	
One-Times			
► One-Time Reduction of DD Admin funding related to the COVID Telehealth Services. DMH is using appropriation authority in SEMA House Bill - FED	(\$720,000)	0.00	
► One-Time Reduction of DD Community Programs funding related to the COVID DD Waiver Provider Compensation. DMH is using appropriation authority - FED	(\$20,000,000)	0.00	
Total One-Times - All Funds	(\$20,720,000)	0.00	
Core Reallocations:			
► Reallocate from St. Louis DDTc PS and FTE to Bellefontaine Hab Center PS and FTE - FED	(\$454,050)	(18.00)	
► Reallocate from St. Louis DDTc PS and FTE to Bellefontaine Hab Center PS and FTE - FED	\$454,050	18.00	
► Reallocate from DD Admin PS savings to support community needs in NWCS - GR	(\$1,570)	0.00	
► Reallocate from DD Community Programs PS savings to support community needs in NWCS - GR	(\$1,141)	0.00	
► Reallocate from DD CMRO PS savings to support community needs in NWCS - GR	(\$30,724)	0.00	
► Reallocate from DD KCRO PS savings to support community needs in NWCS - GR	(\$24,377)	0.00	
► Reallocate from DD SPRO PS savings to support community needs in NWCS - GR	(\$7,257)	0.00	
► Reallocate from DD SPRO PS savings to support community needs in NWCS - GR	(\$14,145)	0.00	
► Reallocate from DD SPRO PS savings to support community needs in NWCS - GR	(\$115,775)	0.00	
► Reallocate from DD Bellefontaine PS savings to support community needs in NWCS - GR	(\$6,537)	0.00	
► Reallocate from DD Higginsville PS savings to support community needs in NWCS - GR	(\$18,054)	0.00	
► Reallocate from PS savings to support community needs in NWCS - GR	\$267,169	0.00	
► Reallocate from DD SWCS PS savings to support community needs in NWCS - GR	(\$18,177)	0.00	
► Reallocate from DD DTCC PS savings to support community needs in NWCS - GR	(\$29,412)	0.00	
Total Core Reallocations - All Funds	\$0	0.00	
Core Reductions:			
► Reduction to DD Community Programs for FMAP adjustment - GR	(\$9,979,864)	0.00	
► Reduction to DD Community Programs due to recent waiver services changes - GR	(\$285,909)	0.00	
► Reduction to DD Community Programs due to recent waiver services changes - FED	(\$534,091)	0.00	
► Reduction to Sikeston Regional Office of vacant FTE - GR	(\$38,476)	(1.00)	
► Reduction to Springfield Regional Office of vacant FTE - GR	(\$38,476)	(1.00)	
► Reduction to DD Community Programs for DD Training Pilot Program - GR	(\$54,500)	0.00	
Total Core Reductions - All Funds	(\$10,931,316)	(2.00)	
Increased Food Costs			
This item requests funding due to increased cost of food based on a US Bureau of Labor Statistics inflationary rate of 2.29%.	GR	\$30,923	0.00

**DEPARTMENT OF MENTAL HEALTH
FY 2022 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF DEVELOPMENTAL DISABILITIES (continued)			
Increased Medical Care Costs This item requests funding to support medical costs at state-operated facilities. This request is based on a US Department of Labor medical inflationary increase of 5.48%.	GR	\$13,359	0.00
DMH Utilization Increase This decision item requests funding to support utilization increases in DMH MO HealthNet programs. Funding requested will support: • Nursing Home Transitions - 18 individuals (\$894,608 GR and \$1,737,364 Federal) • Children's Division Transitions - 19 individuals (\$903,588 GR and \$1,754,804 Federal) • Missouri Children's with Developmental Disability Waiver (MoCDD) transitions - 28 individuals (\$86,261 GR and \$167,524 Federal) • SB 40 Funding Shortfall in 4 counties (Boone, Barry, Carroll, and Texas) (\$392,197 GR) • Crisis Residential Services for FY22 - 428 new individuals (\$11,479,168 GR and \$22,293,023 Federal) • Prevent the In-Home Waitlist - 1,284 new individuals (\$4,412,776 GR and \$9,032,128 Federal) • Personal Assistance Market Based Funding Adjustment (Governor Added) (\$255,097 GR and DD Waitlist Cost-to-Continue - Funds 1,005 In-Home slots and 188 Residential Slots (House Added) Total DD TAFF: \$75,054,196 (GR \$25,360,159 and Fed \$49,694,037)	GR FED SUBTOTAL	\$25,360,159 \$49,694,037 \$75,054,196	0.00 0.00 0.00
FMAP Due to an increase in the blended FMAP rate, there will be a net cost shift from GR to federal funds for DMH, DHSS, and DSS. The blended FMAP rate increased by 0.877% from 65.133% in FY 21 to 66.010% in FY 22	FED	\$9,979,864	0.00
FY 22 Pay Plan The Fiscal Year 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022.	GR FED SUBTOTAL	\$1,140,334 \$4,421 \$1,144,755	0.00 0.00 0.00
DD Telehealth This is a GR pickup for continued funding for a contract with StationMD to prevent COVID-19 exposure to developmental disability Medicaid Waiver recipients by preventing hospital emergency room and urgent care visits. StationMD is a telehealth physician service staffed by certified emergency room physicians who specialize in serving the developmentally disabled population. DMH will apply for a waiver or SPA to obtain the federal match.	GR FED SUBTOTAL	\$758,657 \$3,705,343 \$4,464,000	0.00 0.00 0.00
DD Rate Standardization Rates paid for contracts with provider agencies have not kept up with the inflationary rate for this industry due to limited funding for cost of living adjustments. In addition, these rates have been set over many years as new providers have entered the system which led to new providers receiving higher rates than older, established providers. In 2019, the Centers for Medicaid and Medicare Services (CMS) approved a corrective action plan requiring the Division of DD to standardize the residential habilitation rates across all individuals in services and providers by FY24. This request is a multi-year plan, and will allow DD to raise the lowest rates from 77.7% to 80.7% of the lower bound rate in FY21. These rates directly affect the wages that can be paid to direct support staff. The Governor increased funding through an amendment that would bring rates up to 97% of the lower bound rate. The House added funding in HB 21 to bring rates up to 100% of the lower bound rate. The Governor increased funding through an amendment that would bring rates up to 97% of the lower bound rate.	FED	\$166,378,997	0.00
DD Market Based Rate Adjustment Market based rate adjustment for DD personal assistance providers based on Mercer rate study. This will equalize personal assistance rates paid by DD to those paid by the Department of Health and Senior Services.	GR FED SUBTOTAL	\$1,406,903 \$2,732,263 \$4,139,166	0.00 0.00 0.00
Mileage Reimbursement Increase - This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.	GR FED OTHER SUBTOTAL	\$13,514 \$14,606 \$103 \$28,223	0.00 0.00 0.00 0.00
Day Hab Provider Increase Funding for a 5% provider rate increase for Day Habilitation providers beginning in FY22.	GR FED SUBTOTAL	\$2,105,744 \$4,089,441 \$6,195,185	0.00 0.00 0.00

**DEPARTMENT OF MENTAL HEALTH
FY 2022 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE																										
DIVISION OF DEVELOPMENTAL DISABILITIES (continued)																													
Autism Provider Rate Increase Rate increase for provider rates for Registered Behavior Technician and Licensed Assistance Behavior Analyst services beginning in FY22.	GR FED SUBTOTAL	\$71,753 \$139,348 \$211,101	0.00 0.00 0.00																										
HCBS Provider Rate Increase Provides for an additional 5.29% rate increase for DD personal assistance providers. This will equalize personal assistance rates paid by DD to those paid by the Department of Health and Senior Services.	FED	\$4,949,444	0.00																										
Transition Academy To provide programming resources for special needs college and career planning at an autism center in Kansas City.	GR	\$50,000	0.00																										
DD Patient Post Discharge Provide reimbursement to hospitals related to individuals qualifying for DD placement but cannot be discharged to due to lack of availability within an appropriate community placement.	GR	\$2,000,000	0.00																										
DIVISION OF DD TOTALS	ALL FUNDS	\$1,633,004.166	3,185.79																										
<table> <thead> <tr> <th style="text-align: left;">FUND</th> <th style="text-align: left;">AMOUNT</th> <th style="text-align: left;">FTE</th> </tr> </thead> <tbody> <tr> <td>GR</td><td>\$497,696,061</td><td>1,057.53</td></tr> <tr> <td>FED</td><td>\$1,051,390,640</td><td>2,128.26</td></tr> <tr> <td>FED - SEMA Federal Stimulus</td><td>\$2,232,000</td><td>0.00</td></tr> <tr> <td>FED - HCBS FMAP Enhancement</td><td>\$58,234,537</td><td>0.00</td></tr> <tr> <td>MHIPF</td><td>\$10,130,157</td><td>0.00</td></tr> <tr> <td>HCRBF</td><td>\$3,416,233</td><td>0.00</td></tr> <tr> <td>MHLTMF</td><td>\$9,904,538</td><td>0.00</td></tr> <tr> <td>TOTAL</td><td>\$1,633,004.166</td><td>3,185.79</td></tr> </tbody> </table>	FUND	AMOUNT	FTE	GR	\$497,696,061	1,057.53	FED	\$1,051,390,640	2,128.26	FED - SEMA Federal Stimulus	\$2,232,000	0.00	FED - HCBS FMAP Enhancement	\$58,234,537	0.00	MHIPF	\$10,130,157	0.00	HCRBF	\$3,416,233	0.00	MHLTMF	\$9,904,538	0.00	TOTAL	\$1,633,004.166	3,185.79		
FUND	AMOUNT	FTE																											
GR	\$497,696,061	1,057.53																											
FED	\$1,051,390,640	2,128.26																											
FED - SEMA Federal Stimulus	\$2,232,000	0.00																											
FED - HCBS FMAP Enhancement	\$58,234,537	0.00																											
MHIPF	\$10,130,157	0.00																											
HCRBF	\$3,416,233	0.00																											
MHLTMF	\$9,904,538	0.00																											
TOTAL	\$1,633,004.166	3,185.79																											

**DEPARTMENT OF MENTAL HEALTH
FY 2022 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DEPARTMENT TOTALS			
	GRAND TOTAL - ALL DIVISIONS	ALL FUNDS	<u>\$2,803,022,310</u> <u>7,176.40</u>
GRAND TOTALS - BREAKDOWN BY FUND			
	FUND	AMOUNT	FTE
	GR	\$966,127,635	4,846.07
	FED	\$1,685,898,768	2,296.83
FED - Children's Health Insurance		\$16,157,784	0.00
FED - SEMA Federal Stimulus		\$2,232,000	0.00
FED - DMH Federal Stimulus		\$15,048,165	13.00
FED - HCBS FMAP Enhancement		\$58,234,537	0.00
MHIPF		\$12,050,829	0.00
IGT		\$6,600,100	0.00
CGF		\$153,706	0.00
HIF		\$6,335,019	6.00
MHEF		\$8,883,501	7.00
IRF		\$3,513,879	0.00
HCRBF		\$3,426,233	0.00
MHTF		\$2,508,059	7.50
Opioid Treatment and Recovery		\$1,000,000	0.00
MHLTMF		\$14,852,095	0.00
TOTAL		<u>\$2,803,022,310</u>	<u>7,176.40</u>
Note:			
\$18,941,229 must be backed off the totals for double-counts and non-counts to match Executive Budget totals.			
DOUBLE OR NON-COUNTS			
	GR - ICF/ID Reimb Allow - Approp 2780	\$6,200,000	0.00
	GR - Refunds - Approp 5519	\$205,000	0.00
	FED 0148 - Refunds - Approp 4406	\$250,000	0.00
	MHIPF 0109 - Refunds - Approp 4417	\$100	0.00
	MHIPF 0109 - DD Community Programs - Approp 7649	\$213,832	0.00
	MHIPF 0109 - ADA Treatment - Approp 7648	\$10,000	0.00
	MHIPF 0109 - ACP - Approp 1856	\$1,310,572	0.00
	MHIPF 0109 - VPA for DSS - Approp 7425	\$600,000	0.00
	MHIPF 0109 - DFS Clients - Approp 0399	\$9,916,325	0.00
	IGT 0147 - Refunds - Approp 4411	\$100	0.00
	CGF 0249 - Refunds - Approp 4412	\$100	0.00
	HIF 0275 - Refunds - Approp 4407	\$100	0.00
	HCRBF - Refunds - Approp 2905	\$10,000	0.00
	MHEF 0288 - Refunds - Approp 4409	\$50,000	0.00
	IRF 0540 - Refunds - Approp 4418	\$100	0.00
	MHTF 0926 - Refunds - Approp 4410	\$25,000	0.00
	MHLTMF 0930 - Refunds - Approp 4421	\$150,000	0.00
TOTAL		<u>\$18,941,229</u>	<u>0.00</u>
GRAND TOTALS - BREAKDOWN BY FUND - EXECUTIVE BUDGET			
	FUND	AMOUNT	FTE
	GR	\$959,722,635	4,846.07
	FED	\$1,685,648,768	2,296.83
FED - Children's Health Insurance		\$16,157,784	0.00
FED - SEMA Federal Stimulus		\$2,232,000	0.00
FED - DMH Federal Stimulus		\$15,048,165	13.00
FED - HCBS FMAP Enhancement		\$58,234,537	0.00
IGT		\$6,600,000	0.00
CGF		\$153,606	0.00
HIF		\$6,334,919	6.00
MHEF		\$8,883,501	5.00
IRF		\$3,513,779	0.00
HCRBF		\$3,416,233	0.00
MHTF		\$2,483,059	9.50
Opioid Treatment and Recovery		\$1,000,000	0.00
MHLTMF		\$14,702,095	0.00
TOTAL		<u>\$2,784,081,081</u>	<u>7,176.40</u>

**DEPARTMENT OF MENTAL HEALTH
FY 2022 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
GLOSSARY OF FUNDING SOURCES FOR DMH			
CGF -- Compulsive Gamblers Fund (0249)	Section 313.842 RSMo authorized a fund to provide treatment services for compulsive gamblers and their families. The fund is supported through the collection of one cent of the admission charge from gambling boats as provided in RSMo. 313.820. This fund receives its revenues by way of a cash transfer from the Gaming Commission Fund.		
DOE -- Debt Offset Escrow Fund (0753)	HB 874, 87th General Assembly, provides for the transfer of tax refunds to an escrow account to offset debts owed to any State agency. Section 143.786 RSMo. requires the State agency to return the escrow funds, plus interest, to the debtor and/or the remaining balance to the appropriate fund or funds upon settlement of the claim.		
FED -- Federal (0148, 0159, 2335, 2345, 2444)	Authority is appropriated to accept funds coming to the Department from federal grant sources or Medicaid earnings.		
GR -- General Revenue (0101)	Missouri State revenues.		
HCRB -- Habilitation Center Room & Board Fund (0435)	This fund is for the receipt of room and board charges for residents of state habilitation centers.		
HIF -- Health Initiatives Fund (0275)	This is a State fund established through the Griffin Health Care Access Bill which receives new revenues from the cigarette tax.		
HFT -- Health Family Trust (0625 & 0643)	This is a State fund supported from tobacco funding awarded to the State of Missouri.		
MHTF -- Mental Health Trust Fund (0926)	This is an appropriation account established by the legislature that allows individuals or organizations to contribute to the Department for clients or programs. Section 630.330 RSMo. creates this fund and authorizes the Department to take, receive, administer and hold in trust grants, gifts, donations, moneys escheated under section 630.320, devises or bequests of money or other personal property and funds from the sales of the facilities' commissaries or canteens. The fund has been used to carry out the objects for which the grants, gifts, donations, bequests, etc. were made or for purposes of funding special projects or purchasing special equipment.		
MHLTMF -- Mental Health Local Tax Match Fund (0930)	Authority has been appropriated to maximize local tax funds contributed to pay the State's share for Medicaid-reimbursable services (mill tax, children's tax).		
WLETF -- Waiting List Equity Trust Fund (0986)	HB631 allowed the Division of DD to receive monies designated on individual or corporation tax refund forms to serve individuals on the DD waiting list. Proceeds collected as a result of the tax refund forms shall be deposited into the newly created "Developmental Disabilities Waiting List Equity Trust Fund". Such funds shall be utilized to provide community services and support to people with developmental disabilities and such person's families who are on the DD wait list and are eligible for but not receiving services.		
MSSPF -- Missouri Senior Services Protection Fund (0421)	Section 208.1050 authorized a fund to provide services for low-income seniors and people with disabilities. The state treasurer shall deposit from moneys that otherwise would have been deposited into the general revenue fund an amount equal to fifty-five million one hundred thousand dollars into the Missouri senior services protection fund.		

DEPARTMENT OF MENTAL HEALTH FY 2022 BUDGET SUMMARY REPORT - TAFF

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
GLOSSARY OF FUNDING SOURCES FOR DMH (continued)			
IRF -- Inmate Revolving Fund (0540)			
	<p><i>This fund was established in accordance with RSMo. 217.430. The sources of revenue for the fund are reimbursements from offenders participating in work release, electronic monitoring, residential treatment facility programs and, per RSMo. 217.690, from the payment of a fee, not to exceed sixty dollars per month, from every offender placed under board supervision on probation, parole, or conditional release. Per RSMo. 217.430, the funds shall be used as provided by appropriation, to support offenders in education programs, drug treatment programs, residential treatment facilities, other community-based sanctions, electronic monitoring, or in work or educational release programs. RSMo. 217.690 further states that funds may be used for the costs of contracted collections services as well as to provide community corrections and intervention services for offenders. Such services include substance abuse assessment and treatment, mental health assessment and treatment, electronic monitoring services, residential facilities services, employment placement services, and other offender community corrections or intervention services designated by the board to assist offenders to successfully complete probation, parole, or conditional release. The Department of Corrections currently charges a fee of \$30 per offender under community supervision but may waive all or part of that fee based on factors such as disability or inability to pay. DOC agreed on the \$30 fee with the bill's sponsors when the intervention fee went into effect, but they allowed for the possibility of raising the fee in the future. The Department of Mental Health/Division of Behavioral Health - Alcohol & Drug Abuse, in conjunction with the Department of Corrections, utilizes a portion of these fees for the following programs: Community Partnerships for Restoration (CPR), Treatment Resources Encouraging New Directions (TREND) and Southeast Missouri Treatment program (SEMO).</i></p>		
IGT -- Inter-Governmental Transfer Fund (0147)			
	<p><i>This fund is only used when the Department makes an Upper Payment Limit (UPL) claim on the state-operated ICF/DD habilitation centers to draw down additional federal funds for the State. The UPL is a method of calculating a supplemental federal payment in the Medicaid program based on Medicare cost principles.</i></p>		
MHEF -- Mental Health Earnings Fund (0288)			
	<p><i>There are several sources of cash deposited to this fund including the ADA Counselor Certification Board, the Substance Abuse & Traffic Offenders Program (SATOP), and lease payments from entities leasing space at CPS acute care facilities. These are basically self-funded programs where expenditures are limited to the amount of revenues brought into the fund.</i></p>		
MHIPF -- Mental Health Interagency Payment Fund (0109)			
	<p><i>This fund provides the mechanism for cooperative agreements between various agencies and the authority to accept funding from another state agency or DMH facility as a result of providing a service to that agency. Appropriations from this fund are considered a "double appropriation" in the statewide budget. An example of interagency payments would include Fulton State Hospital providing laundry and other services to various facilities across the state, agreements with the Children's Division to provide residential care and recovery for youth who require DMH services, etc.</i></p>		